COUNTY INNKEEPER'S TAX INDIANA DEPARTMENT OF REVENUE COLLECTIONS IC 6-9

ax enaity & interest ax	Feb-22 \$533,864.49 \$2,631.90 \$126,487.06 \$0.00 \$29,127.57 \$0.00 \$11,896.98 \$0.00 \$3,936,844.07 \$24,134.15 \$18,503.01 \$68.37	Mar-22	Apr-22	May-22	DISTRIBUTION MONTH Jun-22 Jul-22 Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total \$533,864. \$2,631. \$126,487.
enalty & Interest ax enalty & Interest enalty & Interest enalty & Interest	\$2,631.90 \$126,487.06 \$0.00 \$29,127.57 \$0.00 \$11,896.98 \$0.00 \$3,936,844.07 \$24,134.15 \$18,503.01 \$68.37										\$2,631. \$126,487.
ax enalty & interest	\$0.00 \$29,127.57 \$0.00 \$11,896.98 \$0.00 \$3,936,844.07 \$24,134.15 \$18,503.01 \$68.37										\$126,487.
ax ienalty & Interest	\$29,127.57 \$0.00 \$11,896.98 \$0.00 \$3,936,844.07 \$24,134.15 \$18,503.01 \$68.37										\$0
ax ienalty & Interest ienal	\$11,896.98 \$0.00 \$3,936,844.07 \$24,134.15 \$18,503.01 \$68.37										\$29,127
ax venalty & Interest ax venalty & Interest ax venalty & Interest ax venalty & Interest ax	\$0.00 \$3,936,844.07 \$24,134.15 \$18,503.01 \$68.37										\$0 \$11,896
enalty & Interest fax enalty & Interest fax enalty & Interest fax enalty & Interest fax enalty & Interest	\$24,134.15 \$18,503.01 \$68.37										\$0 \$3,936,844
enalty & Interest ax enalty & Interest ax enalty & Interest	\$68.37										\$24,134
enalty & Interest ax enalty & Interest											\$18,503 \$68
ax enalty & Interest	\$2,580.36 \$6.78										\$2,580 \$6
	\$20,223.18										\$20,223.
	\$0.00 \$19,583.96										\$0 \$19,583
enalty & Interest ax	\$0.00 \$15,401.78										\$0 \$15,401
enalty & Interest	\$0.00 \$49.914.12										\$0
ax enalty & Interest	\$49,914.12 \$0.00										\$49,914 \$0
ax enalty & Interest	\$54,316.01 \$0.00										\$54,316 \$0
ax	\$36,920.01										\$36,920
enalty & Interest ax	\$0.00 \$118.55										\$0 \$118
enalty & Interest ax	\$0.00 \$11,952.71										\$0 \$11,952
enalty & Interest	\$0.00										\$0
ax enalty & Interest	\$0.00										\$8,848 \$0
ax	\$15,997.82 \$0.00										\$15,997 \$0
ax	\$583.59										\$583
ax	\$266.67										\$0 \$266
enalty & Interest	\$0.00 \$1.858.94										\$0 \$1.858
enalty & Interest	\$0.00										\$0
ax enalty & Interest	\$1,211.39 \$0.00										\$1,211 \$0
ax enalty & Interest	\$1,084.17 \$0.00										\$1,084 \$0
ax	\$7,623.75										\$7,623
enalty & Interest ax	\$0.00 \$9,542.47										\$0 \$9,542
enalty & Interest	\$0.00 \$2.823.11										\$0 \$2,823
enalty & Interest	\$0.00										\$0
ax enalty & Interest	\$11,218.96 \$0.00										\$11,218 \$0
ax	\$475.61										\$475 \$0
ax	\$1,821.46										\$1,821
enalty & Interest ax											\$0 \$666
enalty & Interest	\$0.00										\$0 \$937
enalty & Interest	\$0.00										\$0
ax enalty & Interest											\$8,464 \$0
ax	\$1,137.59										\$1,137
ax	\$66,570.51										\$0 \$66,570
enalty & Interest											\$0 \$5,252
enalty & Interest	\$0.00										\$0
ax enalty & Interest	\$2,482.76										\$2,482 \$0
ax	\$30,105.25 \$0.00										\$30,105 \$0
ax	\$458.04										\$458
enalty & Interest ax	\$0.00 \$7,183.75										\$0 \$7,183
enalty & Interest	\$0.00										\$0 \$998
enalty & Interest	\$0.00										\$0
ax enalty & Interest	\$0.00										\$4,695 \$0
ax enalty & Interest	\$1,716.02										\$1,716 \$0
ax	\$511.63										\$511
enalty & Interest ax	\$0.00 \$51.86										\$0 \$51
enalty & Interest	\$0.00										\$0 \$9,813
enalty & Interest	\$0.00										\$0
ax enalty & Interest	\$2,261.80 \$0.00										\$2,261 \$0
ax	\$8,389.39										\$8,389
ax	\$38,065.33										\$38,065
enalty & Interest ax	\$0.00 \$36,764.44										\$0 \$36,764
enalty & Interest	\$0.00										\$0
ax enalty & Interest	\$0.00										\$1,525 \$0
ax	\$5,089.33										\$5,089 \$0
ax	\$645.82										\$645
enalty & Interest ax	\$0.00 \$34,247.37										\$0 \$34,247
enalty & Interest	\$16.56										\$16
enalty & Interest	\$0.00										\$2,406 \$0
ax enalty & Interest	\$3,379.45 \$0.00										\$3,379 \$0
ax	\$2,110.37										\$2,110
ax	\$26.44										\$0 \$26
enalty & Interest	\$0.00 \$4.378.24										\$0 \$4,378
	enalty & Interest ix ix enalty	analty & interest analty & inte	enalty & interest source starting & interest source source starting & interest source source	analty & interest source analty & interest source source analty & interest source source analty & interest source source source analty & interest source s	analty & Interest sound was sensity	senalty & interest senalty & int	senalty & interest solve	sealty & interest so	mathy & interest solution solution	mathy & interest	smally & interest size property of the company of t

COUNTY INNKEEPER'S TAX INDIANA DEPARTMENT OF REVENUE COLLECTIONS IC 6-9

					IC 0-9							
						COLLECTION MONTH						
		Jan-22	Feb-22	Mar-22	Apr-22	May-22 Jun-22 Jul-22 DISTRIBUTION MONTH	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
		Feb-22	Mar-22	Apr-22	May-22	Jun-22 Jul-22 Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total
OWEN COUNTY*	Tax	\$434.37										\$434.37
	Penalty & Interest	\$0.00										\$0.00
PARKE COUNTY*	Tax	\$979.69										\$979.69
	Penalty & Interest	\$0.00										\$0.00
PERRY COUNTY*	Tax	\$2,831.92										\$2,831.92
	Penalty & Interest	\$0.00										\$0.00
PORTER COUNTY*	Tax	\$14,640.22										\$14,640.22
	Penalty & Interest	\$0.00										\$0.00
POSEY COUNTY*	Tax	\$696.03										\$696.03
	Penalty & Interest	\$0.00										\$0.00
PUTNAM COUNTY*	Tax	\$2,987.91										\$2,987.91
	Penalty & Interest	\$0.00										\$0.00
RANDOLPH COUNTY*	Tax	\$522.86										\$522.86
	Penalty & Interest	\$0.00										\$0.00
RIPLEY COUNTY*	Tax	\$408.27										\$408.27
	Penalty & Interest	\$0.00										\$0.00
SPENCER COUNTY*	Tax	\$1,290.20										\$1,290.20
	Penalty & Interest	\$0.00										\$0.00
ST. JOSEPH COUNTY*	Tax	\$94,034.50										\$94,034.50
	Penalty & Interest	\$35.00										\$35.00
STARKE COUNTY*	Tax	\$2,251.97										\$2,251.97
	Penalty & Interest	\$0.00										\$0.00
STEUBEN COUNTY*	Tax	\$8,267.34										\$8,267.34
	Penalty & Interest	\$0.00										\$0.00
SULLIVAN COUNTY*	Tax	\$268.35										\$268.35
	Penalty & Interest	\$0.00										\$0.00
SWITZERLAND COUNTY*	Tax	\$1,698.56										\$1,698.56
	Penalty & Interest	\$0.00										\$0.00
TIPPECANOE COUNTY*	Tax	\$33,888.88										\$33,888.88
	Penalty & Interest	\$0.00										\$0.00
UNION COUNTY*	Tax	\$310.92										\$310.92
	Penalty & Interest	\$0.00										\$0.00
VANDERBURGH COUNTY*	Tax	\$36,307.12										\$36,307.12
	Penalty & Interest	\$0.00										\$0.00
VIGO COUNTY*	Tax	\$30,125.46										\$30,125.46
	Penalty & Interest	\$0.00										\$0.00
WABASH COUNTY*	Tax	\$6,435.58										\$6,435.58
	Penalty & Interest	\$0.00										\$0.00
WASHINGTON COUNTY*	Tax	\$843.23										\$843.23
	Penalty & Interest	\$0.00										\$0.00
WAYNE COUNTY*	Tax	\$7,044.20										\$7,044.20
	Penalty & Interest	\$0.00										\$0.00
WHITE COUNTY*	Tax	\$1,651.69										\$1,651.69
	Penalty & Interest	\$0.00										\$0.00

^{*}Remitted by marketplace facilitators pursuant to HEA 1001-2019

INDIANA DEPARTMENT OF REVENUE